

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,945,728	\$ 8,945,727	\$ 9,226,486	\$ 9,226,486
Salary Adjustment	0	280,759	0	0
	<u>8,945,728</u>	<u>9,226,486</u>	<u>9,226,486</u>	<u>9,226,486</u>
Other Resources				
Balance Brought Forward (Approps	0	173,439	0	0
Receipts				
Federal Support	701,701	816,020	793,333	793,333
Intra State Receipts	796,899	773,042	625,083	625,083
Gov Fund Type Transfers - Other A	8,251	8,000	8,000	8,000
Fees, Licenses & Permits	95,849	50,000	0	0
Refunds & Reimbursements	7,436	1	1	1
Other	300	5,000	5,000	5,000
	<u>1,610,437</u>	<u>1,652,063</u>	<u>1,431,417</u>	<u>1,431,417</u>
Total Resources	<u>\$ 10,556,165</u>	<u>\$ 11,051,988</u>	<u>\$ 10,657,903</u>	<u>\$ 10,657,903</u>
FTE	<u>66.74</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 7,537,900	\$ 7,848,188	\$ 7,915,332	\$ 7,915,332
Personal Travel In State	41,431	104,100	66,100	66,100
State Vehicle Operation	27,252	31,000	31,000	31,000
Depreciation	13,238	33,444	55,110	55,110
Personal Travel Out of State	24	68,500	68,500	68,500
Office Supplies	89,731	127,881	126,881	126,881
Other Supplies	5,408	0	0	0

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (219P580019) Utilities Division
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	1,799	1,500	1,500	1,500
Postage	1,233	1,850	1,850	1,850
Communications	68,206	67,681	67,681	67,681
Rentals	5,161	7,500	7,500	7,500
Professional & Scientific Services	10,837	15,000	15,000	15,000
Outside Services	38,292	87,779	72,779	72,779
Intra-State Transfers	1,395,839	616,563	616,563	616,563
Outside Repairs/Service	0	750	750	750
Reimbursement to Other Agencies	283,649	410,431	238,492	238,492
ITS Reimbursements	122,296	426,987	405,929	405,929
IT Outside Services	465,964	714,121	574,522	574,522
Gov Fund Type Transfers - Auditor	23,610	22,000	22,000	22,000
Gov Fund Type Transfers - Other A	74,891	89,000	79,000	79,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	500	500	500
IT Equipment	104,315	279,317	237,299	237,299
Other Expense & Obligations	-200	95,894	51,613	51,613
Fees	0	1	1	1
Refunds-Other	7,414	1	1	1
Capitals	18,934	0	0	0
Balance Carry Forward (Approps)	173,439	0	0	0
Reversions	45,500	0	0	0
Total Disposition of Resources	<u>\$ 10,556,165</u>	<u>\$ 11,051,988</u>	<u>\$ 10,657,903</u>	<u>\$ 10,657,903</u>